NOTE 34

DURBAN MARINE THEME PARK (PROPRIETARY) LIMITED: ACTUAL VERSUS BUDGET (REVENUE AND EXPENDITURE) FOR THE YEAR ENDED 30 JUNE 2011

REVENUE	2011 Actual Outcome (R)	Original Budget	Budget Adjustments	2011 Final Budget (R)	2011 Variance (R)	2011 Actual Outcome as % of final variance (%)	Significant Variances greater than 10% versus Budget
Merchandising Revenue	5,320,771	5,200,863	-	5,200,863	119,908	2%	
Ticketing Revenue	69,756,676	70,279,766	-	70,279,766	-523,090	-1%	
Village Walk Rental Revenue	24,294,030	20,871,698	-	20,871,698	3,422,332	16%	*Note A*
Sponsorship Revenue	2,835,246	2,974,059	-	2,974,059	-138,813	-5%	
Parking Revenue	3,295,894	1,855,452	-	1,855,452	1,440,442	78%	*Note B*
Food and Beverage Revenue	30,098,745	33,978,133	-	33,978,133	-3,879,388	-11%	*Note C*
Functions Revenue	10,143,596	10,092,378	-	10,092,378	51,218	1%	
Photographic Opportunity	1,244,538	1,204,811	-	1,204,811	39,727	3%	*Note A*
Ticketing related revenue	21,590	-	-	-	21,590	100%	
Umbrella Hire	92,333	303,750	-	303,750	-211,417	-70%	*Note D*
Tattoo sales	107,105	386,370	-	386,370	-279,265	-72%	*Note D*
Birthday parties	445,740	462,078	-	462,078	-16,338	-4%	
Bambinos rentals	317,000	316,096	-	316,096	904	0%	
Lounger Hire	123,816	121,500	-	121,500	2,316	2%	
Seta Revenue	294,645	-	-	-	294,645	100%	
Interest Received	1,701,622	144,000	-	144,000	1,557,622	1082%	
Total Revenue	**150,093,347**	**148,190,954**	-	**148,190,954**	**1.902,393**	**1%**	
EXPENDITURE							
Reimbursed Employee Costs	52,434,495	51,755,422	-	51,755,422	679,073	1%	
Administration	6,579,350	6,660,451	-	6,660,451	-81,101	-1%	
Depreciation and amortization	38,098,096	33,867,120	-	33,867,120	4,230,976	12%	*Note E*
Finance Costs	7,884,770	6,890,896	-	6,890,896	993,874	14%	
Debt Impairment	92,119	360,000	-	360,000	-267,881	-74%	
Repairs and maintenance	6,284,362	7,388,099	-	7,388,099	-1,103,737	-15%	
Contracted services	3,060,632	2,860,089	-	2,860,089	200,543	7%	
General expenses	68,457,449	73,992,139	-	73,992,139	-5,534,690	-7%	
Total Expenditure	**182,891,273**	**183,774,216**	-	**183,774,216**	882,943	0%	
Loss on disposal of assets and liabilities	547,696	-	-	-			
NET DEFICIT FOR THE YEAR	(33,345,622)	(35,583,262)	-	(35,583,262)	1,689,944		

DURBAN MARINE THEME PARK (PROPRIETARY) LIMITED

NOTE 34 - ACTUAL VERSUS BUDGET (REVENUE AND EXPENDITURE) [Significant Variances greater than 10% versus Budget]

Note A	Includes the year end straight line leasing entry of R 2.3million.
Note B	Parking performed well during the year.
Note C	Due to the economic slowdown secondary spend was affected. Year on Year Food and Beverage increased by 20%
Note D	Due to the economic slowdown secondary spend was affected.
Note E	Useful lives of Land and Buildings and Investment Properties was revised to comply with MFMA minimum requirements which resulted in an increase in depreciation for the current year.

NOTE 34

DURBAN MARINE THEME PARK (PROPRIETARY) LIMITED: ACTUAL VERSUS BUDGET (REVENUE AND EXPENDITURE) FOR THE YEAR ENDED 30 JUNE 2010

	2010			2010	2010	2010	Significant Variances
REVENUE	Actual Outcome (R)	Original Budget	Budget Adjustments	Final Budget (R)	Variance (R)	Actual Outcome as % of final variance (%)	greater than 10% versus Budget
Merchandising Revenue	4,432,958	5,200,864	-	5,200,864	(767,906)	-17%	*Note A*
Ticketing Revenue	58,008,353	55,639,570	-	55,639,570	2,368,783	4%	
Village Walk Rental Revenue	22,517,218	19,027,161	-	19,027,161	3,490,057	15%	
Sponsorship Revenue	2,537,643	3,756,769	-	3,756,769	(1,219,126)	-48%	*Note B*
Parking Revenue	3,066,782	1,770,218	-	1,770,218	1,296,565	42%	
Food and Beverage Revenue	26,457,432	33,696,305	-	33,696,305	(7,238,873)	-27%	*Note A*
Functions Revenue	6,986,537	5,810,111	-	5,810,111	1,176,426	17%	
Photographic Opportunity	1,174,599	1,424,925	-	1,424,925	(250,326)	-21%	*Note A*
Ticketing related revenue	146,042	-	-	-	146,042	100%	
Umbrella Hire	135,789	216,411	-	216,411	(80,622)	-59%	*Note A*
Tattoo sales	159,947	288,565	-	288,565	(128,618)	-80%	*Note A*
Birthday parties	621,524	807,197	-	807,197	(185,674)	-30%	*Note A*
Bambinos rentals	269,449	316,096	-	316,096	(46,648)	-17%	*Note A*
Lounger Hire	84,035	150,000	-	150,000	(65,965)	-78%	*Note A*
Seta Revenue	106,059	-	-	-	106,059	100%	
Interest Received	2,453,602	-	-	-	2,453,602	100%	
Total Revenue	**129,157,969**	**128,104,192**	-	**128,104,192**	**1,053,777**	**1%**	
EXPENDITURE							
Reimbursed Employee Costs	46,194,303	47,741,406	-	47,741,406	-1,547,103	-3%	
Administration	5,066,594	5,022,535	-	5,022,535	44,059	1%	
Depreciation and amortization	35,367,734	34,104,000	-	34,104,000	1,263,734	3%	
Impairment loss	507,500	-	-	-	507,500	100%	
Finance Costs	7,374,528	7,103,037	-	7,103,037	271,491	-1%	
Debt Impairment	1,187,803	360,000	-	360,000	827,803	70%	*Note C*
Repairs and maintenance	6,065,733	4,721,694	-	4,721,694	1,344,039	22%	*Note D*
Contracted services	2,351,216	2,695,636	-	2,695,636	-344,420	-13%	
General expenses	62,389,479	64,625,136	-	64,625,136	-2,235,657	-3%	
Total Expenditure	**166,504,890**	**166,373,444**	-	**166,373,444**	131,446	0%	
Loss on disposal of assets and liabilities	50,269						
NET DEFICIT FOR THE YEAR	**(38,160,876)**	**(38,269,252)**	-	**(38,269,252)**	**58,107**		

DURBAN MARINE THEME PARK (PROPRIETARY) LIMITED
NOTE 35 - ACTUAL VERSUS BUDGET (REVENUE AND EXPENDITURE) [Significant Variances greater than 10% versus Budget]

Note A	Due to the economic slowdown secondary spend was affected.
Note B	Two major sponsorships were not renewed in the current year as well as the poor state of the sponsorship market.
Note C	Debtor collection in this economic downturn proved problematic, old debtors of R 592k for functions, R322k for sponsors and R166k for rental were written off in this year.
Note D	The park has been opened for six years and in an ageing facility higher repairs and maintenance costs were incurred.

DURBAN MARINE THEME PARK (PROPRIETARY) LIMITED: ACTUAL VERSUS BUDGET (ACQUISITION OF PROPERTY, PLANT AND EQUIPMENT) FOR THE YEAR ENDED 30 JUNE 2011

	2011 Actual	2011 Under Construction	2011 Total Additions	2011 Budget	2011 Variance	2011 Variance	Explanation of Significant Variances greater than 5% versus Budget
	R	R	R	R	R	%	
Park Assets							
Marketing and Guest Relations	399,599		399,599	400,000	402	0%	
Finance	150,270		150,270	167,600	17,330	10%	
HR	72,570		72,570	72,800	230	0%	
IT and Risk Systems	689,107		689,107	690,000	893	0%	
R&M	313,630		313,630	314,000	370	0%	
Village Walk	495,682		495,682	526,000	30,318	6%	
Merchandising	199,559		199,559	200,000	441	0%	
Safety & Parking	354,599		354,599	355,000	401	0%	
Waste & Cleaning	291,632		291,632	292,000	368	0%	
Wet & Wild	67,885		67,885	120,000	52,115	43%	
Cargo Hold	407,844		407,844	410,000	2,156	1%	
Upperdeck/Functions/Wahooz/Vending	323,359		323,359	339,000	15,641	5%	
TOTAL	**3,765,736**		**3,765,736**	**3,886,400**	**120,665**	3%	

DURBAN MARINE THEME PARK (PROPRIETARY) LIMITED: ACTUAL VERSUS BUDGET (ACQUISITION OF PROPERTY, PLANT AND EQUIPMENT) FOR THE YEAR ENDED 30 JUNE 2010

	2010 Actual Outcome	2010 Under Construction	2010 Total Additions	Original budget	Budget Adjustments	2010 Final Budget	2010 Variance	2010 Actual outcome as % of final budget	Explanation of Significant Variances greater than 5% versus Budget
Internally Generated Funds									
Park Assets									
Marketing & Guest Relations	801,466		801,466	800,000	-	800,000	-1,466	1%	
Finance & HR	230,222	-	230,222	260,000	-	260,000	29,778	89%	
IT an Risk Systems	1,631,499		1,631,499	1,648,000	-	1,648,000	16,501	99%	
Wet & Wild	172,819		172,819	170,000	-	170,000	-2,819	102%	
Merchandising	260,645		260,645	424,000	-	424,000	163,355	61%	
Village Walk	88,000		88,000	200,000	-	200,000	112,000	44%	
Safety and Parking	186,256		186,256	176,000	-	176,000	-10,256	106%	
Waste and Cleaning	47,436		47,436	253,000	-	253,000	205,564	19%	*Note A*
Food and Beverage	306,891		306,891	186,500	-	186,500	-120,391	165%	*Note A*
Sub Total	**3,725,234**		**3,725,234**	**4,117,500**	-	**4,117,500**	**392,266**	**90%**	
SAAMBR									
IT Hardware	141,014		141,014	142,500	-	142,500	1,486	99%	
Mammal and Bird	25,435		25,435	75,000	-	75,000	49,565	34%	
Technical	34,050		34,050	40,000	-	40,000	5,950	85%	
NPC Assets				65,500	-	65,500	65,500	0%	
Sub Total	**200,499**		**200,499**	**323,000**	-	**323,000**	**122,501**	**62%**	
TOTAL – Internally Generated Funds	**3,925,733**		**3,925,733**	**4,440,500**	-	**4,440,500**	**514,767**	**88%**	

Assets funded by eThekwini Municipality are not included in the above schedule as these amounts were not budgeted for in Durban Marine Theme Park (Pty) Ltd.
Assets funded by the additional equity are not included in the above schedule as these relate to specific projects as approved by the board from time to time.

NOTES

Note A	Due to operational requirements the funds from waste and cleaning assets were utilized for food and beverage.

ACTUAL VS BUDGET PPE (CONT)	2011 Actual Outcome	2011 Under Construction	2011 Total Additions	Original budget	Budget Adjustments	2011 Final Budget	2011 Variance	2011 Actual outcome as % of final budget	Explanation of Significant Variances greater than 5% versus Budget
eThekwini Municipality	1,224,113		1,224,113	1,300,000	-	1,300,000	-75,887	-6%	
Effingham Funds	6,540,814		6,540,814	6,600,000	-	6,600,000	-59,186	-1%	
TOTAL	7,764,927		7,764,927	7,900,000	-	7,900,000	-135,073	-2%	

DURBAN MARINE THEME PARK (PROPRIETARY) LIMITED: ACTUAL VERSUS BUDGET CASH FLOW FOR THE YEAR ENDED 30 JUNE 2011

	2011 Actual Outcome	Original budget	Budget Adjustments	2011 Final Budget	2011 Variance	2011 Actual outcome as % of final budget	Explanation of Significant Variances greater than 5% versus Budget
Cash flows							
Net cash from (used) operating	12,536,797	5,438,294		5,438,294	7,098,503	131%	*Note A*
Net cash from (used) investing	(11,402,478)	(20,277,296)		(20,277,296)	8,874,818	-44%	
Net cash from (used) financing	9,530,094	(874,372)		(874,372)	10,404,466	-1190%	*Note B*
Cash/ cash equivalents at the beginning of year	26,752,197	17,877,933		17,877,933	8,874,264	50%	*Note A*
Cash/ cash equivalents at the year end	**37,416,610**	**2,164,559**		**2,164,559**	**35,252,051**	**1629%**	

NOTES

Note A	Variance linked to performance, refer to statement of financial performance.
Note B	Variance due to funding received from eThekwini Municipality for repairs and maintenance expenditure and Effingham. Refer to conversion of loan to equity and the share premium accounts

ACTUAL VS BUDGET PPE (CONT)	2010 Actual Outcome	2010 Under Construction	2010 Total Additions	Original budget	Budget Adjustments	2010 Final Budget	2010 Variance	2010 Actual outcome as % of final budget	Explanation of Significant Variances greater than 5% versus Budget
eThekwini Municipality	9,801,205	-	9,801,205	10,000,000	-	10,000,000	198,795	2%	
Effingham Funds	23,304,922	-	23,304,922	24,000,000	-	24,000,000	695,078	3%	
TOTAL	37,031,860	-	37,031,860	38,440,500	-	38,440,500	1,408,640	4%	

NOTES

Note A	Due to operational requirements the funds from waste and cleaning assets were utilized for food and beverage.

DURBAN MARINE THEME PARK (PROPRIETARY) LIMITED: ACTUAL VERSUS BUDGET CASH FLOW FOR THE YEAR ENDED 30 JUNE 2010

	2010 Actual Outcome	Original budget	Budget Adjustments	2010 Final Budget	2010 Variance	2010 Actual outcome as % of final budget	Explanation of Significant Variances greater than 5% versus Budget
Cash flows							
Net cash from (used) operating	7,694,377	3,017,526	-	3,017,526	4,676,851	155%	*Note A*
Net cash from (used) investing	(37,023,110)	(34,440,500)	-	(34,440,500)	-2,582,610	7%	
Net cash from (used) financing	17,830,596	8,906,289	-	8,906,289	8,924,307	100%	*Note B*
Cash/ cash equivalents at the beginning of year	38,250,334	23,188,426	-	23,188,426	15,061,908	65%	*Note C*
Cash/ cash equivalents at the year end	**26,752,197**	**671,741**	-	**671,741**	**26,080,456**	**3,883%**	

NOTES

Note A	Variance linked to performance, refer to statement of financial performance.
Note B	Variance due to additional funding received from eThekwini Municipality for repairs and maintenance.
Note C	Variance attributable to the timing difference on capital expenditure

Appendix A: Detailed Income Statement

Figures in Rand	Note	2011	2010
Merchandising revenue		5,320,771	4,432,958
Ticketing revenue		69,756,676	58,008,353
Village walk rental revenue		24,294,030	22,517,218
Sponsorship revenue		2,835,246	2,537,643
Parking revenue		3,295,894	3,066,782
Food and beverage revenue		30,098,745	26,457,432
Functions and events revenue		10,143,596	6,986,537
Total Revenue		**145,744,958**	**124,006,923**
Cost of sales		(18,215,939)	(16,234,005)
Gross surplus		**127,529,019**	**107,772,918**
Photographic opportunities		1,244,538	1,174,599
Ticketing related revenues		21,590	146,042
Umbrella hire		92,333	135,789
Tattoo sales		107,105	159,947
Birthday parties		445,740	621,524
Bambino rentals		317,000	269,449
Lounger hire		123,816	84,035
SETA revenue		294,645	106,059
Other income		**2,646,767**	**2,697,444**
Employee costs	19	(52,434,495)	(46,194,303)
Management fees		(6,579,350)	(5,066,594)
Depreciation and amortisation	20	(38,098,097)	(35,367,734)
Impairment loss	7	-	(507,500)
Debt impairment		(92,119)	(1,187,803)
Repairs and maintenance		(6,284,362)	(6,065,735)
Contracted services		(3,060,632)	(2,351,216)
General expenses	23	(50,241,509)	(46,919,158)
Loss on disposal of assets		(547,696)	(50,269)
Operating expenses		**(157,338,260)**	**(143,710,312)**
Operating deficit		**(27,162,474)**	**(33,239,950)**
Investment revenue	18	1,701,622	2,453,602
Finance costs	21	(7,884,770)	(7,374,528)
Deficit for the year		**(33,345,622)**	**(38,160,876)**

APPENDIX B (UNAUDITED)

DURBAN MARINE THEME PARK (PROPRIETARY) LIMITED : ANALYSIS OF PROPERTY PLANT AND EQUIPMENT AS AT 30 JUNE 2011

	Cost/Revaluation					Accumulated Depreciation				
	Opening Balance	Additions	Under Construction	Disposals	Closing Balance	Opening Balance	Current Year	Disposals/ Impairments	Closing Balance	Carrying Value
Land & Buildings										
Airconditioning		1,081,416			1,081,416		18,287		18,287	1,063,129
Buildings	408,153,337	4,532,219			412,685,556	78,578,859	13,987,827		92,566,686	320,118,870
Cables	11,060,548				11,060,548	1,510,959	245,790		1,756,749	9,303,800
Distribution Device	11,307,439				11,307,439	1,535,986	251,276		1,787,262	9,520,177
Electrical Panels	12,639,993	72,920			12,712,913	10,867,747	1,774,246		12,641,993	70,920
Land	20,710,522				20,710,522					20,710,522
Piping	21,766,105				21,766,105	6,647,518	1,088,305		7,735,823	14,030,281
Shopfitting		16,141			16,141		2,395		2,395	13,746
Thatching		16,870			16,870		9		9	16,861
Transformers	3,827,633				3,827,633	3,293,335	534,054		3,827,389	244
	489,465,577	**5,719,566**			**495,185,143**	**102,434,404**	**17,902,189**		**120,336,593**	**374,848,550**
Plant & Machinery										
Generators	552,988				552,988	341,009	55,299		396,308	156,680
Plant & Machinery	100,547,038	63,840		1,576,876	99,034,002	61,134,582	9,950,670	1,104,289	69,980,963	29,053,039
	101,100,026	**63,840**		**1,576,876**	**99,586,990**	**61,475,591**	**10,005,969**	**1,104,289**	**70,377,271**	**29,209,719**
Phantom Ship										
Equipment	329,441				329,441	283,455	45,966		329,421	20
Furniture & Fittings	73,310			760	72,550	45,139	7,331	545	51,925	20,625
Furniture	140,424				140,424	102,801	16,719		119,520	20,904
Shopfitting	25,379				25,379	21,837	3,541		25,378	1
	568,554			**760**	**567,794**	**453,232**	**73,557**	**545**	**526,244**	**41,550**
Motor Vehicles										
Motor Vehicles	1,314,426	540,700		251,943	1,603,183	602,690	161,150	165,199	598,641	1,004,542
Total Carried Forward	592,448,583	6,324,106		1,829,579	596,943,110	164,965,917	28,142,865	1,270,033	191,838,749	405,104,361

	Cost/Revaluation					Accumulated Depreciation				
	Opening Balance	Additions	Under Construction	Disposals	Closing Balance	Opening Balance	Current Year	Disposals/ Impairments	Closing Balance	Carrying Value
Total brought forward	592,448,583	6,324,106		1,829,579	596,943,110	164,965,917	28,142,865	1,270,033	191,838,749	405,104,361
Furniture, Fitting & Equipment										
CCTV Cameras	2,693,331	252,908			2,946,238	731,444	491,472		1,222,916	1,723,322
Computer Hardware	7,628,413	571,891		1,397,465	6,802,839	4,995,673	1,683,343	1,395,465	5,283,551	1,519,288
Equipment	18,809,252	2,820,606		487,152	21,142,706	7,794,340	3,330,518	400,433	10,724,425	10,418,281
Furn & Fittings	1,093,882	54,516			1,148,398	152,391	111,741		264,132	884,266
Furniture	4,636,852	348,547		37,082	4,948,317	1,588,201	476,740	15,685	2,049,256	2,899,061
Doors and Gates	62,722				62,722	37,668	12,544		50,212	12,510
Signage	357,416	300,699			658,115	23,505	69,695		93,200	564,915
Shopfitting	883,576	195,261		15,166	1,063,671	719,821	124,493	14,813	829,501	234,170
Telephone Equipment	642,824	43,132		1,329	684,627	480,484	101,709	1,329	580,864	103,763
Theming	869,727			5,445	864,282	93,035	86,700	1,850	177,885	686,397
Turnstiles	475,207	107,444			582,651	52,973	55,728		108,701	473,950
Expanda Cage	71,764				71,764	69,040	2,724		71,764	0
	38,224,966	4,695,004		1,943,639	40,976,330	16,738,575	6,547,407	1,829,575	21,456,407	19,519,923
Total (Property, Plant & Equipment)	630,673,549	11,019,111		3,773,219	637,919,440	181,704,492	34,690,272	3,099,608	213,295,156	424,624,284
Total (Intangible Assets)	3,354,146	475,952			3,830,098	2,271,623	887,925		3,159,548	670,550
Computer Software										
Investment Property										
Airconditioning	1,194,998			28,877	1,166,121	571,917	120,091	26,867	665,141	500,980
Buildings	649,222				649,222	106,897	21,641		128,538	520,684
Investment Property	89,319,073				89,319,073	11,707,865	2,360,389		14,068,254	75,250,819
Shopfitting	106,970			600	106,370	52,239	17,778	343	69,674	36,696
	91,270,263			29,477	91,240,786	12,438,918	2,519,899	27,210	14,931,607	76,309,179
Biological Assets		35,600			35,600		1		1	35,599
Total	725,297,958	11,530,663		3,802,696	733,025,924	196,4155,033	38,098,097	3,126,818	231,386,312	501,639,612

APPENDIX B (UNAUDITED)

DURBAN MARINE THEME PARK (PROPRIETARY) LIMITED : ANALYSIS OF PROPERTY PLANT AND EQUIPMENT AS AT 30 JUNE 2010

	Cost/Revaluation					Accumulated Depreciation				
	Opening Balance	Additions	Under Construction	Disposals	Closing Balance	Opening Balance	Current Year	Disposals/ Impairments	Closing Balance	Carrying Value
Land & Buildings										
Buildings	388,503,049	19,650,288			408,153,337	65,415,301	13,163,558		78,578,859	329,574,478
Cables	11,060,548				11,060,548	1,265,169	245,790		1,510,959	9,549,589
Distribution Device	11,307,439				11,307,439	1,284,710	251,276		1,535,986	9,771,453
Electrical Panels	12,639,993				12,639,993	9,095,804	1,771,943		10,867,747	1,772,246
Land	20,710,522				20,710,522					20,710,522
Piping	21,766,105				21,766,105	5,559,213	1,088,305		6,647,518	15,118,587
Transformers	3,827,633				3,827,633	2,759,281	534,054		3,293,335	534,298
	469,815,289	**19,650,288**			**489,465,577**	**85,379,478**	**17,054,926**		**102,434,404**	**387,031,173**
Plant & Machinery										
Generators	552,988				552,988	285,710	55,299		341,009	211,979
Plant & Machinery	101,176,709			629,671	100,547,038	51,090,864	10,106,872	63,154	61,134,582	39,412,456
	101,729,697			**629,671**	**101,100,026**	**51,376,574**	**10,162,171**	**63,154**	**61,475,591**	**39,624,435**
Phantom Ship										
Equipment	329,441				329,441	237,489	45,966		283,455	45,986
Furniture & Fittings	73,310				73,310	37,809	7,330		45,139	28,171
Furniture	140,424				140,424	86,083	16,718		102,801	37,623
Shopfitting	25,379				25,379	18,296	3,541		21,837	3,542
	568,554				**568,554**	**379,677**	**73,555**		**453,232**	**115,322**
Motor Vehicles										
Motor Vehicles	1,238,176	76,250			1,314,426	492,846	109,844		602,690	711,736
Total Carried Forward	573,351,716	19,726,538		629,671	592,448,583	137,628,575	27,400,496	63,154	164,965,917	427,482,666

APPENDIX B (UNAUDITED)

DURBAN MARINE THEME PARK (PROPRIETARY) LIMITED : ANALYSIS OF PROPERTY PLANT AND EQUIPMENT AS AT 30 JUNE 2010

	Cost/Revaluation					Accumulated Depreciation				
	Opening Balance	Additions	Under Construction	Disposals	Closing Balance	Opening Balance	Current Year	Disposals/ Impairments	Closing Balance	Carrying Value
Total brought forward	573,351,716	19,726,538		629,671	592,448,583	137,628,575	27,400,496	63,154	164,965,917	427,482,666
Furniture, Fitting & Equipment										
CCTV Cameras	913,015	1,780,316			2,693,331	594,607	136,838		731,444	1,961,887
Computer Hardware	6,501,305	1,127,108			7,628,413	3,268,974	1,726,700		4,995,673	2,632,740
Equipment	13,464,138	5,345,114			18,809,252	5,273,854	2,520,486		7,794,340	11,014,912
Furn & Fittings	300,883	792,999			1,093,882	77,026	75,365		152,391	941,491
Furniture	4,019,496	617,356			4,636,852	1,153,930	434,271		1,588,201	3,048,651
Doors and Gates	62,722				62,722	25,124	12,544		37,668	25,054
Signage	99,965	257,451			357,416	7,271	16,234		23,505	333,911
Shopfitting	883,576				883,576	592,211	127,610		719,821	163,755
Telephone Equipment	578,369	64,455			642,824	389,685	90,799		480,484	162,340
Theming	158,729	710,998			869,727	40,674	52,361		93,035	776,692
Turnstiles	432,079	43,128			475,207	7,242	45,731		52,973	422,234
Expanda Cage	71,764				71,764	57,079	11,961		69,040	2,724
	27,486,041	**10,738,925**			38,224,966	**11,487,675**	**5,250,900**		16,738,575	21,486,391
Total (Property, Plant & Equipment)	**600,837,758**	**30,465,461**		**629,671**	630,673,549	**149,116,250**	**32,651,396**	**63,154**	181,704,492	448,969,057
Total (Intangible Assets)	**2,624,028**	**730,118**			3,354,146	**1,658,093**	**613,530**		2,271,623	1,082,523
Computer Software										
Investment Property										
Airconditioning	1,194,998				1,194,998	451,380	120,537		571,917	623,081
Buildings	649,222				649,222	85,257	21,640		106,897	542,325
Investment Property	83,262,730	6,056,343			89,319,073	9,765,063	1,942,802		11,707,865	77,611,208
Shopfitting	106,970				106,970	34,411	17,828		52,239	54,731
	85,213,920	**6,056,343**			91,270,263	**10,336,111**	**2,102,807**		12,438,918	78,831,345
Total	**688,675,706**	**37,251,924**		**629,671**	725,297,958	**161,110,454**	**35,367,733**	**63,154**	196,415,033	528,882,925